

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION**

In re: MOORE, ROBERT WILLIAM
MOORE, WILLMA M

§ Case No. 07-72394

§

§

Debtor(s) SPAK, WILLMA M

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$112,620.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$306.50

Claims Discharged

Without Payment: \$108,048.46

Total Expenses of Administration: \$4,513.54

3) Total gross receipts of \$ 8,000.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 3,180.00 (see **Exhibit 2**), yielded net receipts of \$4,820.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$105,300.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,513.54	4,513.54	4,513.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	108,250.00	36,169.96	36,169.96	306.50
TOTAL DISBURSEMENTS	\$213,550.00	\$40,683.50	\$40,683.50	\$4,820.04

4) This case was originally filed under Chapter 7 on October 04, 2007.
The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/05/2012 By: /s/MEGAN G. HEEG
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OTHER CONTINGENT AND UNLIQUIDATED CLAIMS	1129-000	8,000.00
Interest Income	1270-000	0.04
TOTAL GROSS RECEIPTS		\$8,000.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Robert W. Moore	claimed exemption	8100-002	3,180.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$3,180.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Beneficial/Customer Service	4110-000	1,300.00	N/A	N/A	0.00
NOTFILED	Beneficial c/o Associated Creditors Exchange	4110-000	0.00	N/A	N/A	0.00
NOTFILED	First Franklin Loan Services	4110-000	104,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$105,300.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	1,205.01	1,205.01	1,205.01
Ehrmann Gehlbach Badger & Lee	3110-000	N/A	976.25	976.25	976.25

Ehrmann Gehlbach Badger & Lee	3120-000	N/A	82.28	82.28	82.28
Burke Costanza & Carberry	3210-600	N/A	2,200.00	2,200.00	2,200.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,513.54	\$4,513.54	\$4,513.54

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Recovery Management Systems Corporation	7100-000	1,100.00	1,114.11	1,114.11	9.44
2	Recovery Management Systems Corporation	7100-000	6,700.00	6,679.51	6,679.51	56.60
3	Recovery Management Systems Corporation	7100-000	2,900.00	2,973.01	2,973.01	25.19
4	Chase Bank USA	7100-000	1,400.00	1,339.44	1,339.44	11.35
5	Chase Bank USA	7100-000	1,070.00	1,086.28	1,086.28	9.21
6	LVNV Funding LLC its successors and assigns as	7100-000	7,500.00	7,555.15	7,555.15	64.02
7	LVNV Funding LLC its successors and assigns as	7100-000	5,500.00	5,640.88	5,640.88	47.80
8	LVNV Funding LLC its successors and assigns as	7100-000	1,415.00	1,343.68	1,343.68	11.39
9	LVNV Funding LLC its successors and assigns as	7100-000	2,950.00	2,954.03	2,954.03	25.03
10	LVNV Funding LLC its successors and assigns as	7100-000	2,800.00	2,805.92	2,805.92	23.78

11	Recovery Management Systems Corporation	7100-000	750.00	739.10	739.10	6.26
12	Recovery Management Systems Corporation	7100-000	880.00	860.56	860.56	7.29
13	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	1,100.00	1,078.29	1,078.29	9.14
NOTFILED	Household Bank c/o Atlantic Credit & Finance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Home Depot/Citibank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HSBC c/o Atlantic Credit & Finance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Home Depot c/o Capital Management Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Household Bank c/o Managment Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Direct Merchants Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One c/o RAB Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	6,000.00	N/A	N/A	0.00
NOTFILED	Dennis Moore	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Direct Merchants Bank c/o Pentagroup Financial	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Direct Merchants	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Direct Merchants Bank/Ameriquet	7100-000	1,150.00	N/A	N/A	0.00
NOTFILED	HSBC c/o Attorney John Frye P.C	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Exxon/GE Money Bank c/o CBE Group Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juniper Bank c/o LHR	7100-000	0.00	N/A	N/A	0.00
NOTFILED	HSBC c/o Atlantic Credit Finance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sears c/o LTD Financial Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rose Spak	7100-000	9,000.00	N/A	N/A	0.00
NOTFILED	Washington Mutual c/o Progressive Financial Serv.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Walmart c/o NCO Financial Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Orchard Bnak/ HSBC c/o People First Recovery	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Washington Mutual c/o Alliance One	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Orchard Bank c/o Carmel Holdings I LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Orchard Bank HSBC Card Services	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Juniper Bank	7100-000	4,050.00	N/A	N/A	0.00
NOTFILED	Juniper Bank c/o LHR Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MidAmerica Bank	7100-000	1,070.00	N/A	N/A	0.00
NOTFILED	Capital One c/o Northland Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Juniper Bank	7100-000	7,000.00	N/A	N/A	0.00
NOTFILED	Orchard Bank HSBC Credit Card Services	7100-000	840.00	N/A	N/A	0.00
NOTFILED	Capital One c/o United Recovery Systems	7100-000	0.00	N/A	N/A	0.00

NOTFILED	American Express Customer Service	7100-000	5,500.00	N/A	N/A	0.00
NOTFILED	American Express c/o Becket & Lee	7100-000	5,500.00	N/A	N/A	0.00
NOTFILED	American Express c/o United Recovery Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America c/o Collect Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Best Buy c/o Bass & Assoc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Capital One c/o Law Office of James A. West	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One c/o United Recovery Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	1,400.00	N/A	N/A	0.00
NOTFILED	Capital One c/o Law Office of James A. Wesrt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One c/o United Recovery Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One c/o OSI Collection Serv.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	BP Amoco/Chase Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Best Buy/Housebank HRS USA	7100-000	3,400.00	N/A	N/A	0.00
NOTFILED	BP Amoco/Chase Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	2,175.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	7,000.00	N/A	N/A	0.00
NOTFILED	Capital One c/o CLC Consumer Serv. Co	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	4,600.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$108,250.00	\$36,169.96	\$36,169.96	\$306.50

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-72394

Trustee: (330490) MEGAN G. HEEG

Case Name: MOORE, ROBERT WILLIAM
MOORE, WILLMA M

Filed (f) or Converted (c): 10/04/07 (f)

§341(a) Meeting Date: 11/09/07

Period Ending: 10/05/12

Claims Bar Date: 11/03/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	REAL ESTATE - scheduled	106,000.00	0.00	DA	0.00	FA
2	CASH ON HAND	0.00	0.00	DA	0.00	FA
3	BANK ACCOUNTS	200.00	0.00	DA	0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS	1,000.00	0.00	DA	0.00	FA
5	BOOKS AND ART OBJECTS	50.00	0.00	DA	0.00	FA
6	WEARING APPAREL	100.00	0.00	DA	0.00	FA
7	FURS AND JEWELRY	800.00	0.00	DA	0.00	FA
8	FIREARMS AND HOBBY EQUIPMENT	120.00	0.00	DA	0.00	FA
9	INTERESTS IN INSURANCE POLICIES	600.00	0.00	DA	0.00	FA
10	PENSION PLANS AND PROFIT SHARING	Unknown	0.00	DA	0.00	FA
11	OTHER CONTINGENT AND UNLIQUIDATED CLAIMS Possible Inheritance (Debtor exempts \$3,180 of this asset)	Unknown	2,620.00		8,000.00	FA
12	AUTOMOBILES AND OTHER VEHICLES	250.00	0.00	DA	0.00	FA
13	AUTOMOBILES AND OTHER VEHICLES	600.00	0.00	DA	0.00	FA
14	AUTOMOBILES AND OTHER VEHICLES	500.00	0.00	DA	0.00	FA
15	1995 Dodge Neon dealer value \$500.00	400.00	0.00	DA	0.00	FA
16	dog	0.00	0.00	DA	0.00	FA
17	Other personal property (scheduled)	400.00	0.00	DA	0.00	FA
18	Other personal property (scheduled)	500.00	0.00	DA	0.00	FA
19	Other personal property (scheduled)	500.00	0.00	DA	0.00	FA
20	Other personal property (scheduled)	600.00	0.00	DA	0.00	FA
21	Other Personal Property (unscheduled) (u) Ameriquet Class action	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		0.04	FA
22	Assets Totals (Excluding unknown values)	\$112,620.00	\$2,620.00		\$8,000.04	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-72394 **Trustee:** (330490) MEGAN G. HEEG
Case Name: MOORE, ROBERT WILLIAM **Filed (f) or Converted (c):** 10/04/07 (f)
MOORE, WILLMA M **§341(a) Meeting Date:** 11/09/07
Period Ending: 10/05/12 **Claims Bar Date:** 11/03/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 30, 2008

Current Projected Date Of Final Report (TFR): February 9, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72394
Case Name: MOORE, ROBERT WILLIAM
 MOORE, WILLMA M
Taxpayer ID #: **-***9210
Period Ending: 10/05/12

Trustee: MEGAN G. HEEG (330490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****98-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72394 Case Name: MOORE, ROBERT WILLIAM MOORE, WILLMA M Taxpayer ID #: **-***9210 Period Ending: 10/05/12	Trustee: MEGAN G. HEEG (330490) Bank Name: The Bank of New York Mellon Account: 9200-*****98-65 - Money Market Account Blanket Bond: \$1,500,000.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72394

Case Name: MOORE, ROBERT WILLIAM
MOORE, WILLMA M

Taxpayer ID #: **-***9210

Period Ending: 10/05/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-*****98-67 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/11		Estate of Willma Moore	Probate distribution per settlement		8,000.00		8,000.00
	{11}		Debtor's claimed exemption in asset	3,180.00 1129-000			8,000.00
	{11}		Distribution in settlement per court order	4,820.00 1129-000			8,000.00
12/29/11	1001	Robert W. Moore	claimed exemption	8100-002		3,180.00	4,820.00
12/29/11	1002	Burke Costanza & Carberry	attorneys fees pursuant to court Order	3210-600		2,200.00	2,620.00
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,620.02
01/25/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,595.02
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,595.04
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,570.04
04/10/12	1003	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$976.25, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		976.25	1,593.79
04/10/12	1004	Ehrmann Gehlbach Badger & Lee	Dividend paid 100.00% on \$82.28, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		82.28	1,511.51
04/10/12	1005	MEGAN G. HEEG	Dividend paid 100.00% on \$1,205.01, Trustee Compensation; Reference:	2100-000		1,205.01	306.50
04/10/12	1006	Recovery Management Systems Corporation	Dividend paid 0.84% on \$1,114.11; Claim# 1; Filed: \$1,114.11; Reference: 5408-0100-3295-3198	7100-000		9.44	297.06
04/10/12	1007	Recovery Management Systems Corporation	Dividend paid 0.84% on \$6,679.51; Claim# 2; Filed: \$6,679.51; Reference: 5408-0100-2980-9429	7100-000		56.60	240.46
04/10/12	1008	Recovery Management Systems Corporation	Dividend paid 0.84% on \$2,973.01; Claim# 3; Filed: \$2,973.01; Reference: 5491-0986-1293-2516	7100-000		25.19	215.27
04/10/12	1009	Chase Bank USA	Dividend paid 0.84% on \$1,339.44; Claim# 4; Filed: \$1,339.44; Reference:	7100-000		11.35	203.92
04/10/12	1010	Chase Bank USA	Dividend paid 0.84% on \$1,086.28; Claim# 5; Filed: \$1,086.28; Reference: 4227-6510-2927-8305	7100-000		9.21	194.71
04/10/12	1011	LVNV Funding LLC its successors and assigns as	Dividend paid 0.84% on \$7,555.15; Claim# 6; Filed: \$7,555.15; Reference: 4185-8634-6290-5456	7100-000		64.02	130.69
04/10/12	1012	LVNV Funding LLC its successors and assigns as	Dividend paid 0.84% on \$5,640.88; Claim# 7; Filed: \$5,640.88; Reference: 4185-8679-5636-0938	7100-000		47.80	82.89
04/10/12	1013	LVNV Funding LLC its successors and assigns as	Dividend paid 0.84% on \$1,343.68; Claim# 8; Filed: \$1,343.68; Reference:	7100-000		11.39	71.50

Subtotals :

\$8,000.04

\$7,928.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72394

Case Name: MOORE, ROBERT WILLIAM
MOORE, WILLMA M

Taxpayer ID #: **-***9210

Period Ending: 10/05/12

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-*****98-67 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5049-9480-9483-4498				
04/10/12	1014	LVNV Funding LLC its successors and assigns as	Dividend paid 0.84% on \$2,954.03; Claim# 9; Filed: \$2,954.03; Reference: Stopped on 08/29/12	7100-000		25.03	46.47
04/10/12	1015	LVNV Funding LLC its successors and assigns as	Dividend paid 0.84% on \$2,805.92; Claim# 10; Filed: \$2,805.92; Reference: 7302824670383275	7100-000		23.78	22.69
04/10/12	1016	Recovery Management Systems Corporation	Dividend paid 0.84% on \$739.10; Claim# 11; Filed: \$739.10; Reference:	7100-000		6.26	16.43
04/10/12	1017	Recovery Management Systems Corporation	Dividend paid 0.84% on \$860.56; Claim# 12; Filed: \$860.56; Reference: 6032203483702725	7100-000		7.29	9.14
04/10/12	1018	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 0.84% on \$1,078.29; Claim# 13; Filed: \$1,078.29; Reference: 4888-6031-2417-5605	7100-000		9.14	0.00
08/29/12	1014	LVNV Funding LLC its successors and assigns as	Dividend paid 0.84% on \$2,954.03; Claim# 9; Filed: \$2,954.03; Reference: Stopped: check issued on 04/10/12	7100-000		-25.03	25.03
08/29/12	1019	LVNV Funding LLC its successors and assigns as	payment on claim	7100-000		25.03	0.00

ACCOUNT TOTALS	8,000.04	8,000.04	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	8,000.04	8,000.04	
Less: Payments to Debtors		3,180.00	
NET Receipts / Disbursements	\$8,000.04	\$4,820.04	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****98-65	0.00	0.00	0.00
MMA # 9200-*****98-65	0.00	0.00	0.00
Checking # 9200-*****98-67	8,000.04	4,820.04	0.00
	\$8,000.04	\$4,820.04	\$0.00